

FACTSHEET
BONUS CERTIFICATE MEGATRENDS TOP PLUS BONUS



ISIN: AT0000A2J4F4 / WKN: RC0Y7A
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.320 (+0.26%)	BID 122.42%	ASK 123.92%	LAST UPDATE Jul 22, 2024 18:00:01.492
UNDERLYING PRICE (DELAYED) 168.12 (+0.10%)	BARR. DIST. % 47.91%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	iSTOXX Global Megatrends Select 50 Price EUR
Underlying price (delayed)	EUR 168.12
Underlying date/time	Jul 22, 2024 18:14:49.000
Starting value	EUR 145.96
Barrier	EUR 87.58
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	47.91%
Bonus level	EUR 145.96
Bonus amount	100.00%
Cap	EUR 145.96
Maximum amount	100.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Variable interest at maturity	35.00%
Variable payout level	100.00
Agio	7.59%
Agio p.a. in %	6.32%
Maturity date	Oct 02, 2025
Final valuation date	Sep 29, 2025
Issue date	Oct 02, 2020
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

With the Megatrends Top Plus Bonus certificate, investors can obtain an additional coupon of 35% if the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of the starting value at the end of the term. If the closing price of the index quotes below the starting value but above the barrier of 60% of the starting value at the final valuation date, the repayment is made at 100% of the nominal amount. In the event of a barrier breach at the end of the term, investors are exposed 1:1 to market risk. In this case a substantial loss of capital is possible. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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